

**Mountain View Estates
Homeowners Association
2024 Budget and
2024 Actual Income & Expenses,
and Cash Balances**

1/1/2024 Yampa Valley Bank Account Balance **\$34,218.75**

| <u>Receipts:</u> | <u>2024 Budget</u> | <u>2024 Actuals</u> |
|--|-------------------------------|--------------------------------|
| Architectural Review Fees | \$ 0 | \$ 0 |
| Interest Income | 0 | 713.15 |
| 2023-26 HOA Dues (not previously paid) | 100 | 100.00 |
| Total Receipts | \$ 100 | \$ 813.15 |

| <u>Expenses:</u> | | |
|--|----------|-------------|
| Mail Boxes Snowplowing | 1,250 | 1,360.00 |
| Liability Insurance | 750 | 667.00 |
| Operating Expense (Postage & bank charges) | 50 | 8.76 |
| Annual Meeting | 100 | 0 |
| Association Website Maintenance | 300 | 420.00 |
| P. O. Box Rental | 225 | 0 |
| Legal Expenses for Assoc. Document Review | 5,000 | 0 |
| Corporation Registrations | 50 | 10.00 |
| Total Expenses | \$ 7,750 | \$ 2,465.76 |

12/31/2024 Yampa Valley Bank Account Balance **\$32,566.14**